

Affidavit and Revenue Certification

PLAYMAKERS OF BATON ROUGE, INC ENTITY NAME
EAST BATON ROUGE Parish
BATON ROUGE (City), State LOUISIANA

**ANNUAL SWORN FINANCIAL STATEMENTS AND
 CERTIFICATION OF REVENUES \$50,000 OR LESS (if applicable)**

The annual sworn financial statements are required by Louisiana Revised Statute 24:514 to be filed with the Legislative Auditor within 90 days after the close of the fiscal year. The certification of revenues \$50,000 or less, if applicable, is required by Louisiana Revised Statute 24:513(1)(1)(c)(i).

 Personally came and appeared before the undersigned authority, MARK W. FRY
TREASURER (officer name), who, duly sworn, deposes and says that the
 financial statements herewith given present fairly the financial position of PLAYMAKERS
OF BATON ROUGE, INC (entity name) as of JULY 31, 2006, and the results of operations for
 the year then ended, in accordance with the basis of accounting described within the
 accompanying financial statements.

(Complete if applicable)
 In addition, MARK W. FRY (officer name), who, duly sworn, deposes
 and says that PLAYMAKERS OF BATON ROUGE, INC (entity name) received \$50,000 or less in
 revenues and other sources for the year ended JULY 31, 2006, and accordingly, is not required to
 have an audit for the previously mentioned year.

Public

Signature

Sworn to and subscribed before me this 17th day of JANUARY, 2006.

V. Charles Cunnans
 NOTARY PUBLIC

 Officer Name MARK FRY
 Officer's Title Treasurer
 Address 701 Laurel St
Baton Rouge LA 70802
 Ph/Fax/Email 225.344.2601
marktry@aol.com

Under provisions of state law, this report is a public document. A copy of the report has been submitted to the entity and other appropriate public officials. The report is available for public inspection at the Baton Rouge office of the Legislative Auditor and, where appropriate, at the office of the parish clerk of court.

Release Date 1/31/07

Statement B

PLAYMAKERS OF Brown County, Inc. (Agency Name)

Statement of Cash Receipts and Disbursements
For the Year Ended July 31, 2006

	General Fund	Other Fund	Total
RECEIPTS (Provide Brief Description):			
1. DONATIONS	\$ 8,608	\$ -	\$ 8,608
2. GRANTS SPONSORSHIPS	38,247	-	38,247
3. TICKET SALES	57,203	-	57,203
4. CONTRACTS	44,486	-	44,486
5. OTHER (CLASSES, MISC.)	31,864	-	31,864
6. Total receipts (add lines 1 - 5)	\$ 180,534	\$ -	\$ 180,534
DISBURSEMENTS (Provide Brief Description):			
7. ADMINISTRATIVE	\$ 32,610	\$ -	\$ 32,610
8. PRODUCTION	119,709	-	119,709
9.			
10.			
11.			
12.			
13. Total Disbursements (add lines 7 - 12)	\$ 152,319	\$ -	\$ 152,319
14. Increase (or decrease) in fund balance (Line 6 minus line 13)	\$ 28,215	\$ -	\$ 28,215
15. Fund Balance at beginning of year (**see below)	\$ <48,972>	\$ -	\$ <48,972>
16. Fund balance (deficit) at end of year (Add lines 14-15) --This amount also goes on line 12, Statement A	\$ <20,757>	\$ -	\$ <20,757>

** This is the "Fund Balance At End Of Year" From Last Year's Report

⊗ SEE ATTACHED STATEMENT OF PUBLIC FUNDS

Statement A

PLAYMAKERS OF BATON ROUGE (Agency Name)
INC.

Balance Sheet, on July 31, 2006

	General Fund	Other Fund	Total
ASSETS (balances at end of year) -Give brief description:			
1. Cash and cash equivalents on hand	\$ 26,274	\$ -	\$ 26,274
2. Investments (fair value) on hand	0	-	-
3. Office furnishings (Cost of desks, etc)	0	-	-
4. Equipment (Cost of fax machine, etc)	0	-	-
5. Other (describe)			
6. Total Assets (add lines 1 - 5)	\$ 26,274	\$ -	\$ 26,274
LIABILITIES AND FUND BALANCE (at end of year):			
7. Liabilities (give brief description):			
8. Accounts Payable	\$ 22,726	\$ -	\$ 22,726
9. Notes Payable	14,704	-	14,704
10. Deferred Revenue	9600	-	9,600
11. Total Liabilities (add lines 7 - 10)	47,031	-	47,031
12. Fund balance (amount from Line 16 on Statement B)	<20,757>	-	<20,757>
13. Other			
14. Total Liabilities and Fund Balance (add lines 11 - 13)	\$ 26,274	\$ -	\$ 26,274

Note: Total Assets should equal Total Liabilities and Fund Balance.

Melanie Couvillon, Executive Director
Playmakers of Baton Rouge, INC
PO Box 4286
Baton Rouge, LA 70821

Statement of Public Funds Received in 2006

1.	Funding from the Decentralized Arts Funding Program	\$12,283
2.	Funding from Project Assistance Grants distributed by the Arts Council of Greater Baton Rouge	\$2,886
3.	Funding from the Community Fund for the Arts distributed by the Arts Council of Greater Baton Rouge	<u>\$13,203</u>
	Total	\$28,372